09-50026-mg Doc 1734-1 Filed 06/17/09 Entered 06/17/09 17:09:49 Exhibit A and B Pg 1 of 4

## EXHIBIT A

09-50026-mg Doc 1734-1 Filed 06/17/09 Entered 06/17/09 17:09:49 Exhibit A and B Pg 2 of 4

ComEd	Dep	osit	Red	uest
001111	-06	0016	1100	COSE

	General Motors Corporation					
Account Number	Premise Address	Pre-Petition Exposure	Pre-Petition Deposit	Monthly Average	2 Month Request	
31310-27027	1355 Remington Blvd Bolingbrook 60440	\$3,361.00	\$0.00	\$6,464.28	\$12,925.00	
71796-22002	336 e Ogden Ave Hinsdale 60521	\$430.00	\$0.00	\$1,410.11	\$2,820.00	
TOTAL		\$3,791.00	\$0.00	\$7,874.39	\$15,745.00	

09-50026-mg Doc 1734-1 Filed 06/17/09 Entered 06/17/09 17:09:49 Exhibit A and B Pg 3 of 4

## **EXHIBIT B**

## 09-50026-mg Doc 1734-1 Filed 06/17/09 Entered 06/17/09 17:09:49 Exhibit A and B Pg 4 of 4

		RAL MOTORS 09-50002				
	PECO ENERGY COMPANY					
Account No.	Address	Exposure	1-Month Deposit	2-Month Deposit		
58327-01209 (gas)	200 Cabot Blvd., Fairless Hills, PA 19030	\$3,600.00	\$26,500.00	\$53,000.00		
27398-01208 (electric)	0 Cabot Blvd., Fairless Hills, PA 19030	\$64,000.00	\$46,500.00	\$93,000.00		
TOTAL		\$67,600.00	\$73,000.00	\$146,000.00		